

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Emergency Services		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	122,729	135,076	12,347
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	4	4
Total Revenues	122,729	135,080	12,351
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	347,811	322,482	25,329
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	347,811	322,482	25,329
Excess of Revenues Over (Under) Expenditures	(225,082)	(187,402)	37,680
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	221,245	221,245	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	221,245	221,245	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(3,837)	33,843	37,680
Fund Balance as of January 1	444,022	444,022	-
Fund Balance as of December 31	\$ 440,185	\$ 477,865	\$ 37,680

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Veterans' Relief		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 157,338	\$ 166,740	\$ 9,402
Licenses & Permits	-	-	-
Intergovernmental	-	28	28
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	300	193	(107)
Total Revenues	157,638	166,961	9,323
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	158,600	134,550	24,050
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	158,600	134,550	24,050
Excess of Revenues Over (Under) Expenditures	(962)	32,411	33,373
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	3,500	24,793	21,293
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	3,500	24,793	21,293
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	2,538	57,204	54,666
Fund Balance as of January 1	188,066	188,066	-
Fund Balance as of December 31	\$ 190,604	\$ 245,270	\$ 54,666

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund		
	Social Services		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 204,222	\$ 210,486	\$ 6,264
Licenses & Permits	-	-	-
Intergovernmental	1,882,948	1,769,380	(113,568)
Charges for Services	340,000	342,303	2,303
Fines & Forfeits	-	-	-
Miscellaneous	42,610	6,484	(36,126)
Total Revenues	2,469,780	2,328,653	(141,127)
Expenditures			
Current:			
General Government Services	-	1	(1)
Security of Persons & Property	65,376	65,440	(64)
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	919,749	923,816	(4,067)
Mental & Physical Health	1,875,652	1,784,913	90,739
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	2,860,777	2,774,170	86,607
Excess of Revenues Over (Under) Expenditures	(390,997)	(445,517)	(54,520)
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	11,000	30,909	19,909
Transfers-In	17,000	17,000	-
Transfers-Out	(34,000)	(34,000)	-
Total Other Financing Sources/(Uses)	(6,000)	13,909	19,909
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(396,997)	(431,608)	(34,611)
Fund Balance as of January 1	739,150	739,150	-
Fund Balance as of December 31	\$ 342,153	\$ 307,542	\$ (34,611)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Law Library		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	37,000	36,470	(530)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	37,000	36,470	(530)
Expenditures			
Current:			
General Government Services	69,719	68,155	1,564
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	69,719	68,155	1,564
Excess of Revenues Over (Under) Expenditures	(32,719)	(31,685)	1,034
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	30,000	30,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	30,000	30,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,719)	(1,685)	1,034
Fund Balance as of January 1	8,426	8,426	-
Fund Balance as of December 31	\$ 5,707	\$ 6,741	\$ 1,034

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund SW Washington Fair		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	47,000	48,329	1,329
Charges for Services	531,000	466,530	(64,470)
Fines & Forfeits	-	-	-
Miscellaneous	393,575	384,686	(8,889)
Total Revenues	971,575	899,545	(72,030)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	1,104,821	1,048,483	56,338
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,104,821	1,048,483	56,338
Excess of Revenues Over (Under) Expenditures	(133,246)	(148,938)	(15,692)
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	96,831	96,831	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	96,831	96,831	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(36,415)	(52,107)	(15,692)
Fund Balance as of January 1	42,410	42,410	-
Fund Balance as of December 31	\$ 5,995	\$ (9,697)	\$ (15,692)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Communications		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 694,560	\$ 663,687	\$ (30,873)
Licenses & Permits	-	-	-
Intergovernmental	1,209,996	1,296,666	86,670
Charges for Services	401,118	408,061	6,943
Fines & Forfeits	-	-	-
Miscellaneous	220,963	230,827	9,864
Total Revenues	2,526,637	2,599,241	72,604
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	2,632,929	2,516,680	116,249
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	28,548	(28,548)
Total Expenditures	2,632,929	2,545,228	87,701
Excess of Revenues Over (Under) Expenditures	(106,292)	54,013	160,305
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(106,292)	54,013	160,305
Fund Balance as of January 1	879,031	879,031	-
Fund Balance as of December 31	\$ 772,739	\$ 933,044	\$ 160,305

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Treasurer's O & M		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	83,130	141,187	58,057
Fines & Forfeits	-	-	-
Miscellaneous	4,650	5,394	744
Total Revenues	87,780	146,581	58,801
Expenditures			
Current:			
General Government Services	115,810	114,865	945
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	115,810	114,865	945
Excess of Revenues Over (Under) Expenditures	(28,030)	31,716	59,746
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(28,030)	31,716	59,746
Fund Balance as of January 1	86,336	86,336	-
Fund Balance as of December 31	\$ 58,306	\$ 118,052	\$ 59,746

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Drug Control		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	25,000	22,970	(2,030)
Miscellaneous	-	-	-
Total Revenues	25,000	22,970	(2,030)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	25,000	22,970	(2,030)
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(25,000)	(25,000)	-
Total Other Financing Sources/(Uses)	(25,000)	(25,000)	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	(2,030)	(2,030)
Fund Balance as of January 1	3,834	3,834	-
Fund Balance as of December 31	\$ 3,834	\$ 1,804	\$ (2,030)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Account		
	Chemical Dependency/Mental Health/Therapeutic Court		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	151,237	151,237
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	151,237	151,237
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	151,237	151,237
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	151,237	151,237
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ -	\$ 151,237	\$ 151,237

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Community Development		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 110,000	\$ 113,230	\$ 3,230
Licenses & Permits	611,500	476,106	(135,394)
Intergovernmental	-	-	-
Charges for Services	515,850	429,175	(86,675)
Fines & Forfeits	-	-	-
Miscellaneous	500	486	(14)
Total Revenues	1,237,850	1,018,997	(218,853)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	1,167,277	1,172,475	(5,198)
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	578,241	420,295	157,946
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,745,518	1,592,770	152,748
Excess of Revenues Over (Under) Expenditures	(507,668)	(573,773)	(66,105)
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	595,200	595,200	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	595,200	595,200	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	87,532	21,427	(66,105)
Fund Balance as of January 1	37,650	37,650	-
Fund Balance as of December 31	\$ 125,182	\$ 59,077	\$ (66,105)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

Special Revenue Fund Chehalis Basin Flood Authority			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	2,848,202	1,426,705	(1,421,497)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	2,848,202	1,426,705	(1,421,497)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	2,848,202	1,425,927	1,422,275
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	2,848,202	1,425,927	1,422,275
Excess of Revenues Over (Under) Expenditures	-	778	778
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	778	778
Fund Balance as of January 1	4,096	4,096	-
Fund Balance as of December 31	\$ 4,096	\$ 4,874	\$ 778

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Forest Counties		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	160,000	104,920	(55,080)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	160,000	104,920	(55,080)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	150,000	150,000	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	150,000	150,000	-
Excess of Revenues Over (Under) Expenditures	10,000	(45,080)	(55,080)
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	10,000	(45,080)	(55,080)
Fund Balance as of January 1	179,979	179,979	-
Fund Balance as of December 31	\$ 189,979	\$ 134,899	\$ (55,080)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Distressed Counties		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 800,000	\$ 943,100	\$ 143,100
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	500	12,929	12,429
Total Revenues	<u>800,500</u>	<u>956,029</u>	<u>155,529</u>
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	2,375,693	271,737	2,103,956
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	<u>2,375,693</u>	<u>271,737</u>	<u>2,103,956</u>
Excess of Revenues Over (Under) Expenditures	(1,575,193)	684,292	2,259,485
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,575,193)	684,292	2,259,485
Fund Balance as of January 1	<u>3,479,711</u>	<u>3,479,711</u>	<u>-</u>
Fund Balance as of December 31	<u>\$ 1,904,518</u>	<u>\$ 4,164,003</u>	<u>\$ 2,259,485</u>

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund REET E-Technology		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services	87,153	83,080	4,073
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	87,153	83,080	4,073
Excess of Revenues Over (Under) Expenditures	(87,153)	(83,080)	4,073
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(87,153)	(83,080)	4,073
Fund Balance as of January 1	122,664	122,664	-
Fund Balance as of December 31	\$ 35,511	\$ 39,584	\$ 4,073

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
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	Special Revenue Fund Dispute Resolution		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	10,000	12,328	2,328
Intergovernmental	-	-	-
Charges for Services	38,166	36,221	(1,945)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	48,166	48,549	383
Expenditures			
Current:			
General Government Services	55,636	53,081	2,555
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	55,636	53,081	2,555
Excess of Revenues Over (Under) Expenditures	(7,470)	(4,532)	2,938
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	5,000	5,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	5,000	5,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,470)	468	2,938
Fund Balance as of January 1	19,198	19,198	-
Fund Balance as of December 31	\$ 16,728	\$ 19,666	\$ 2,938

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

For the Year Ended

December 31, 2011

	Special Revenue Fund Community Development Block Grant		
	Budget	Actual Amounts	Variance with Final Budget-
	Final		Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	68,722	68,722	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	68,722	68,722	-
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	68,722	68,722	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	68,722	68,722	-
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	-
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ -	\$ -	\$ -

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Grant Award		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	47,780	34,317	(13,463)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	33	33
Total Revenues	47,780	34,350	(13,430)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	54,489	32,382	22,107
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	54,489	32,382	22,107
Excess of Revenues Over (Under) Expenditures	(6,709)	1,968	8,677
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	3,375	3,375
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	3,375	3,375
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(6,709)	5,343	12,052
Fund Balance as of January 1	42,057	42,057	-
Fund Balance as of December 31	\$ 35,348	\$ 47,400	\$ 12,052

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Auditor's O & M		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	60,000	60,077	77
Charges for Services	52,500	44,767	(7,733)
Fines & Forfeits	-	-	-
Miscellaneous	1,500	399	(1,101)
Total Revenues	114,000	105,243	(8,757)
Expenditures			
Current:			
General Government Services	119,114	98,808	20,306
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	119,114	98,808	20,306
Excess of Revenues Over (Under) Expenditures	(5,114)	6,435	11,549
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(12,330)	(12,330)	-
Total Other Financing Sources/(Uses)	(12,330)	(12,330)	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(17,444)	(5,895)	11,549
Fund Balance as of January 1	445,840	445,840	-
Fund Balance as of December 31	\$ 428,396	\$ 439,945	\$ 11,549

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Criminal Drug Investigation Trust		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	1,250	29,970	28,720
Total Revenues	1,250	29,970	28,720
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	35,750	17,110	18,640
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	25,000	18,828	6,172
Total Expenditures	60,750	35,938	24,812
Excess of Revenues Over (Under) Expenditures	(59,500)	(5,968)	53,532
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	10,000	10,000
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	10,000	10,000
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(59,500)	4,032	63,532
Fund Balance as of January 1	139,689	139,689	-
Fund Balance as of December 31	\$ 80,189	\$ 143,721	\$ 63,532

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

Special Revenue Fund Gambling & Fraud Enforcement			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous		4,417	4,417
Total Revenues	-	4,417	4,417
Expenditures			
Current:			
General Government Services	181,233	141,251	39,982
Security of Persons & Property	196,080	27,471	168,609
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	79,902	(79,902)
Total Expenditures	377,313	248,624	128,689
Excess of Revenues Over (Under) Expenditures	(377,313)	(244,207)	133,106
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(377,313)	(244,207)	133,106
Fund Balance as of January 1	582,064	582,064	-
Fund Balance as of December 31	\$ 204,751	\$ 337,857	\$ 133,106

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Public Health		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	274,782	270,137	(4,645)
Intergovernmental	1,501,446	1,320,372	(181,074)
Charges for Services	189,507	211,647	22,140
Fines & Forfeits	-	-	-
Miscellaneous	124,771	127,998	3,227
Total Revenues	2,090,506	1,930,154	(160,352)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	2,273,726	2,200,967	72,759
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	6,700	6,567	133
Total Expenditures	2,280,426	2,207,534	72,892
Excess of Revenues Over (Under) Expenditures	(189,920)	(277,380)	(87,460)
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	213,643	213,400	(243)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	213,643	213,400	(243)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	23,723	(63,980)	(87,703)
Fund Balance as of January 1	377,340	377,340	-
Fund Balance as of December 31	\$ 401,063	\$ 313,360	\$ (87,703)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Senior Transportation		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(11,095)	(11,095)	-
Total Other Financing Sources/(Uses)	(11,095)	(11,095)	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(11,095)	(11,095)	-
Fund Balance as of January 1	11,095	11,095	-
Fund Balance as of December 31	\$ -	\$ -	\$ -

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Special Revenue Fund Stadium		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 200,000	\$ 284,552	\$ 84,552
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	200	351	151
Total Revenues	<u>200,200</u>	<u>284,903</u>	<u>84,703</u>
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	304,085	233,076	71,009
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	<u>304,085</u>	<u>233,076</u>	<u>71,009</u>
Excess of Revenues Over (Under) Expenditures	(103,885)	51,827	155,712
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	<u>(16,000)</u>	<u>(16,000)</u>	<u>-</u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(119,885)	35,827	155,712
Fund Balance as of January 1	<u>364,231</u>	<u>364,231</u>	<u>-</u>
Fund Balance as of December 31	<u>\$ 244,346</u>	<u>\$ 400,058</u>	<u>\$ 155,712</u>

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

Debt Service Fund 2003 Bond Redemption			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	385,000	385,000	-
Interest & Other Debt Service	423,040	421,643	1,397
Capital Outlays	-	-	-
Total Expenditures	808,040	806,643	1,397
Excess of Revenues Over (Under) Expenditures	(808,040)	(806,643)	1,397
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	808,000	807,020	(980)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	808,000	807,020	(980)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(40)	377	417
Fund Balance as of January 1	555	555	-
Fund Balance as of December 31	\$ 515	\$ 932	\$ 417

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

Debt Service Fund 1999 Bond Redemption			
	Budget	Actual Amounts	Variance with Final Budget-
	Final		Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	3	3
Total Revenues	-	3	3
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	3	3
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	3	3
Fund Balance as of January 1	4,173	4,173	-
Fund Balance as of December 31	\$ 4,173	\$ 4,176	\$ 3

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

Debt Service Fund 2005 Bond Redemption			
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	4	4
Total Revenues	-	4	4
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	300,000	300,000	-
Interest & Other Debt Service	217,268	216,872	396
Capital Outlays	-	-	-
Total Expenditures	517,268	516,872	396
Excess of Revenues Over (Under) Expenditures	(517,268)	(516,868)	400
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	516,268	516,268	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	516,268	516,268	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,000)	(600)	400
Fund Balance as of January 1	4,516	4,516	-
Fund Balance as of December 31	\$ 3,516	\$ 3,916	\$ 400

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

Debt Service Fund 2009 Bond Redemption			
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:			
Principal	265,000	265,000	-
Interest & Other Debt Service	178,500	178,100	400
Capital Outlays		-	-
Total Expenditures	443,500	443,100	400
Excess of Revenues Over (Under) Expenditures	(443,500)	(443,100)	400
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets		-	-
Transfers-In	442,500	442,500	-
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	442,500	442,500	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,000)	(600)	400
Fund Balance as of January 1	3,153	3,153	-
Fund Balance as of December 31	\$ 2,153	\$ 2,553	\$ 400

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

Debt Service Fund 2007 Bond Redemption			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits		-	-
Intergovernmental		-	-
Charges for Services		-	-
Fines & Forfeits		-	-
Miscellaneous	316,706	316,206	(500)
Total Revenues	316,706	316,206	(500)
Expenditures			
Current:			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:			
Principal	195,535	195,535	-
Interest & Other Debt Service	121,171	120,671	500
Capital Outlays		-	-
Total Expenditures	316,706	316,206	500
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets		-	-
Transfers-In	-	-	-
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	-
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ -	\$ -	\$ -

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

	Capital Projects Fund Land Acquisition		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	40,000	-	(40,000)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	15,000	35,035	20,035
Total Revenues	55,000	35,035	(19,965)
Expenditures			
Current:			
General Government Services	144,500	17,891	126,609
Security of Persons & Property	-	21,466	(21,466)
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	15,000	-	15,000
Mental & Physical Health	-	-	-
Culture & Recreation	2,500	-	2,500
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	162,000	39,357	122,643
Excess of Revenues Over (Under) Expenditures	(107,000)	(4,322)	102,678
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(107,000)	(4,322)	102,678
Fund Balance as of January 1	1,112,566	1,112,566	-
Fund Balance as of December 31	\$ 1,005,566	\$ 1,108,244	\$ 102,678

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2011*

Capital Projects Fund			
Vader Water System Improvements Fund			
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	598,000	183,180	(414,820)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	598,000	183,180	(414,820)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	1,218	(1,218)
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	7,147	(7,147)
Capital Outlays	1,320,562	174,919	1,145,643
Total Expenditures	1,320,562	183,284	1,137,278
Excess of Revenues Over (Under) Expenditures	(722,562)	(104)	722,458
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(722,562)	(104)	722,458
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ (722,562)	\$ (104)	\$ 722,458